

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, AMENDING THE OPERATING BUDGET TO INCREASE CERTAIN LINE ITEM EXPENSES IN FISCAL YEAR 2009-2010 FOR COMMITMENTS THAT WERE MADE IN FISCAL YEAR 2008-2009, WHICH WERE NOT CONCLUDED IN THAT BUDGET YEAR, TO PAY FOR SUCH ENCUMBRANCES IN FISCAL YEAR 2009-2010 AND PROVIDING FUNDING FOR SAME.

WHEREAS, certain expenditures were funded in the operating budget of fiscal year 2008-2009; and

WHEREAS, purchase orders were issued in fiscal year 2008-2009, but delivery was not effected and/or payments made until fiscal year 2009-2010; and

WHEREAS, the Office of Management and Budget (OMB) Department, with concurrence of the City's independent auditors and in accordance with generally accepted accounting principles, has reserved a portion of fund balance to provide for those payments in fiscal year 2009-2010.


NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, THAT:

Section 1: The Mayor and the City Council of the City of Hialeah, Florida hereby establish a reserve for encumbrances in the General Fund, Streets Fund, Fire Prevention Fund, State Law Enforcement Trust Fund, Federal Law Enforcement Trust Fund, Fire Rescue Fund, Stormwater Utility Fee Fund, Metro Medical Response System Grant Fund, Building Better Communities Fund, Urban Areas Security Initiative Grant Fund, E.M.S. County Grant Fund, Hialeah High Parking Garage & Infrastructure Improvement Fund, Fire Station No. 6 Fund, Solid Waste Fund, Capital Projects Fund, 911 Wireless Fund, Hialeah Circulator Fund, Affordable Housing Fund, CITT Fund, Milander Parking Garage Fund, GOB Milander Auditorium Fund, Palm Center Fund, GOB and FRDAP Sparks Park Fund, Fire Station #6 Fund, MDCPW-138th Street Fund, East 4th Avenue, from Hialeah Drive to 21st Street Fund, Palm Avenue to East 1st Avenue, from 47th Street

to 48th Street Fund, and Water and Sewers Fund in order to provide funding for the line item increases in the operating budget for fiscal year 2009-2010 pursuant to Exhibit "1", which is attached and made a part hereof.

Section 2: The Mayor and the City Council of the City of Hialeah, Florida hereby approve budget line item increases as specified in Exhibit "1".

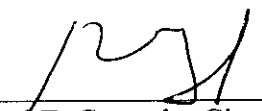
PASSED and ADOPTED this 26th day of January, 2010.



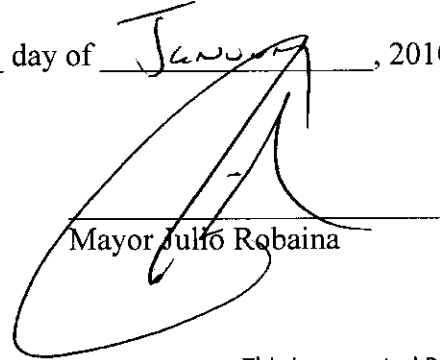
Carlos Hernandez
Council President

Attest:

Approved on the 28 day of January, 2010.

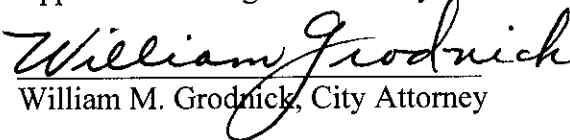


Rafael E. Granado, City Clerk



Mayor Julio Robaina

Approved as to legal sufficiency and form:



William M. Grodnick, City Attorney

This is corrected Resolution 10-12. A scrivener's error was reported at the City Council meeting of February 23, 2010.

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Resolution was adopted by a unanimous vote with Councilmembers, Caragol, Casals-Muñoz, Cue, Garcia-Martinez, Gonzalez, Hernandez, and Yedra voting "Yes".

EXHIBIT "1"

Department	Account Number	Account Name	Increase / (Decrease)
GENERAL FUND			
<i>Mayor's Office</i>	001.0200.512.510	Office Supplies	\$85.94
		TOTAL	\$85.94
<i>Information Technology</i>	001.0201.519.310	Professional Service	\$535.00
	001.0201.519.490	Software Licensing Fees	\$16,739.21
		TOTAL	\$17,274.21
<i>Office of Management & Information</i>	001.0210.513.510	Office Supplies	\$74.95
		TOTAL	\$74.95
<i>Law</i>	001.0230.514.310	Professional Services - Legal	\$3,219.51
	001.0230.514.510	Office Supplies	\$83.95
	001.0230.514.520	Law License/Research	\$2,263.06
		TOTAL	\$5,566.52
<i>Police</i>	001.1000.521.510	Office Supplies	\$957.40
	001.1000.521.525	Operating Supplies - Uniforms	\$4,494.41
	001.1000.521.527	Operating Supplies - Ammo	\$2,183.97
		TOTAL	\$7,635.78
<i>Education & Community</i>	001.3120.573.523	Operating Supplies - Janitorial	\$226.67
	001.3120.573.527	Operating Supplies - Uniforms	\$387.56
	001.3120.573.528	Oper. Supplies-Aftercare/camps	\$392.16
		TOTAL	\$1,006.39

EXHIBIT "1"

Department	Account Number	Account Name	Increase / (Decrease)
Parks & Recreation	001.3130.572.462	Repair & Maintenance-Equipment	\$7.59
	001.3130.572.464	Repair & Maintenance-Facility	\$4,696.95
	001.3130.572.466	Repair & Maintenance-Pools	\$92.20
	001.3130.572.524	Operating Supplies-Rec	\$7,189.16
	001.3130.572.526	Concessions	\$42,617.24
	001.3130.572.530	Special Events	\$61.60
	001.3130.572.630	Park Development	\$9,653.50
	001.3130.572.632	Capital Outlay-Slade Park	\$45,714.00
		TOTAL	\$110,032.24
Communications & Spec.	001.3140.574.510	Office Supplies	\$177.30
		TOTAL	\$177.30
Fleet	001.3220.591.340	Contractual Services	\$715.95
		TOTAL	\$715.95
General Government	001.6500.519.624	911 Renovation Project	\$41,162.40
	001.6500.519.626	Byrne Grant Vehicles	\$234.00
	001.6500.519.629	Fuel Station DERM Compliance	\$388,239.00
	001.6500.519.632	FPL Easement	\$7,860.03
	001.6500.519.637	Dent & Milander Aquatic Ctr-Stairs & Tower	\$20,000.00
	001.6500.519.638	Goodlet Adult Re-Roofing	\$750.00
	001.6500.519.642	Fire Administration Building Chiller	\$58,080.00
	001.8500.519.340A	Contractual Services-City Hall	\$120.82
	001.8500.519.620B	Building-New Construction	\$12,518.00
	001.8500.519.640A	Machinery & Equipment	\$12,149.68
	001.8500.519.730	N Route Lease Expense	\$228,907.69
		TOTAL	\$770,021.62
		NET CHANGES	\$912,590.90